

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABAT7108G		
Name	TAGORE RURAL EDNL ABILITY TALENT SOCIETY		
Address	17-187-2-3A , S R NAGAR PATHIKONDA , KURNOOL , 02-Andhra Pradesh , 518380		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	517985720281221

		1	0
Taxable Income and Tax details	Current Year business loss, if any		0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	21,340
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 21,340	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 28-12-2021 20:07:09 from IP address 10.1.82.113 and verified by VINOD KUMAR NALLABOTHULA having PAN AFXPN8088H on 28-12-2021 20:10:40 using Electronic Verification code C4ZXLZPE2I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABAT7108G0751798572028122162F85738BBB06F94404E7D4AF53B81B6DE9FAF5F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME : TAGORE RURAL EDNL ABILITY TALENT SOCIETY

Y.E: 31.03.2021

ADDRESS: 17-187-2-3A, S R NAGAR, PATHIKONDA

A.Y.2021-22

KURNOOL(dist)

PAN NO: AABAT 7108 G

**INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDING 31st MARCH, 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Audit Fees	6,000	By B.ED tution & Special fees	16,50,000
To UDF Fee	1,70,430	By D.ED tution & Special fees	75,000
To APSCHE B.Ed	52,500	By M.ED tution & Special fees	15,00,000
To Printing & Stationery	16,250	By FD interest received (Note - 3)	2,83,567
To Bank charges	16,103		
To Telephone charges	4,614	By S.B Interest	
To Building Tax	12,348	SBH-62052588352	2,066
To Electricity	18,060		
To Newspaper	5,250		
To Water	21,714		
To Exam Fee	2,76,734		
To Lab Expenses	14,650		
To Record Books	8,250		
To Salaries			
B.Ed	11,25,200		
D.Ed	1,20,000		
M.Ed	14,00,000		
To Depreciation (Note 2)	36,149		
To Library Books Expenses	8,250		
To Repairs and Maintenance	19,250		
To Excess of Income Over Expenditure	1,78,881		
TOTAL :-	35,10,633	TOTAL :-	35,10,633

(MANAGING TRUSTEE)



Date : 28/12/2021

INDEPENDENT AUDITOR'S REPORT

To audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

1. Report on the Financial Statements:-

We have audited the accompanying Financial Statements of **Tagore Rural EDNL Ability Talent School** which is an Educational Society registered under Societies Registration act, 1860 bearing Registration No. 627/2006 not for Profit which comprise the Balance Sheet as at 31st March 2021 and the Income & Expenditure Account for the Year the ended on that date.

2. Opinion:-

Further to our opinion we report that :-

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view.

1. In case of **Balance sheet** as at 31.03.2021, &
2. In case of the **Income & Expenditure Account** for the year ended on that date.

3. Management's Responsibility for the Financial Statements:-

Management of the Society is Responsible for the Preparation of these Financial statements. This Responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error .

4. Auditor's Responsibility:-

Our responsibility is to express an opinion on these said financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants 'of India. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material misstatement.



(Handwritten Signature)



Date : 28/12/2021

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

5. Other matters , Further to our opinion we report that :-

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion ,proper books of account have been kept by the society, so far as appears from our examination of those books.
- The Balance sheet and Income and Expenditure account ,dealt with by this report are in agreement with the books of account.

For **UMAKANTH & CO.,**
Chartered Accountants



CA.T. Lakshmi Priyanka
Partner

Membership Number: 251515
Firm Registration Number : 0044515
Place : Kurnool
Date : 28/12/2021.
UDIN:22251515AAAABA2563.

NAME : TAGORE RURAL EDNL ABILITY TALENT SOCIETY
ADDRESS: 17-187-2-3A, S R NAGAR, PATHIKONDA
KURNOOL(dist)

Y.E: 31.03.2021
A.Y.2021-22
PAN NO: AABAT7108G

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund Account (Note 1)	78,10,039	Fixed Assets (Note 2)	21,41,383
		Deposits (Note 3)	44,01,965
Current Liabilities		Current Assets	
Adimission Deposit	1,50,000	Cash In Hand	11,22,937
		Bank -SBI	
		SBH-62227220304	4,602
		SBH-62052588352	44,645
		SBI-36149024630	22,193
		SBI-30376557674	1,13,778
		TDS(F.Y.2015-16)	29,535
		TDS(F.Y.2018-19)	28,022
		TDS(F.Y.2019-20)	29,639
		TDS(F.Y.2020-21)	21,340
TOTAL :-	79,60,039	TOTAL :-	79,60,039

(MANAGING TRUSTEE)